

**Disbursements for DECEMBER 2021**

Dec-21	Current	Back	Surtax	Uncaptured TIF	Belton Pilots	TOTAL
LEE'S SUMMIT #7	1,951,641.55	6,730.40	288.42			1,958,660.37
EAST LYNNE #40	568,636.27	6,211.06	2,585.54			577,432.87
BELTON #124	16,197,664.23	48,001.98	372,640.63		57,143.59	16,675,450.43
MIDWAY R-1	1,907,459.93	20,674.65	3,197.79			1,931,332.37
RAY-PEC R-2	24,683,709.46	89,936.17	95,919.42	34,816.50		24,904,381.55
PLEASANT HILL R-3	5,996,927.87	42,236.25	81,355.31			6,120,519.43
DREXEL R-4	653,844.82	7,977.03	16,502.51			678,324.36
ARCHIE R-5	1,257,016.45	14,996.06	12,149.28			1,284,161.79
SHERWOOD R-8	1,375,930.82	14,463.11	12,220.87			1,402,614.80
HARRISONVILLE R-9	9,976,086.06	51,446.47	347,717.41			10,375,249.94
STRASBURG C-3	665,210.66	7,832.13	456.09			673,498.88
LONE JACK C-J-6	155,308.57	3,341.07	496.36			159,146.00
HOLDEN R-3-J	45,024.49	3,658.62				48,683.11
KINGSVILLE R-1-K	40,733.85					40,733.85
TOTAL SCHOOLS	65,475,195.03	317,505.00	945,529.63	34,816.50	57,143.59	66,830,189.75
CREIGHT FIRE #5	23,453.38	509.04	56.86			24,019.28
WEST CASS FIRE #6	142,180.97	600.44	164.18			142,945.59
DOL-W/DOL FIRE #7	207,476.32	3,223.92				210,700.24
E LYNNE/GUN FIRE #8	40,261.95	421.22				40,683.17
MT PLEAS FIRE #9	208,658.15	393.30				209,051.45
WEST PEC AMB #1	536,520.43	2,999.71				539,520.14
WEST PEC FIRE #1	878,484.05	5,161.45	5,579.33			889,224.83
SUB-TOTAL	1,415,004.48	8,161.16	5,579.33			1,428,744.97
SO METRO AMB #2	1,224,249.11	4,043.21				1,228,292.32
SO METRO FIRE #2	3,213,830.19	10,012.89	32,588.34			3,256,431.42
SUB-TOTAL	4,438,079.30	14,056.10	32,588.34			4,484,723.74
CEN CASS AMB #3	200,174.83	1,422.13	8,143.54			209,740.50
CEN CASS FIRE #3	583,821.70	4,194.86	8,143.54			596,160.10
SUB-TOTAL	783,996.53	5,616.99	16,287.08			805,900.60
GARD CITY AMB #4	82,901.53	991.89				83,893.42
GARD CITY FIRE #4	119,558.35	1,505.30	898.36			121,962.01
PLEASANT HILL AMB						-
PLEASANT HILL FIRE #10	1,054,607.57	6,707.29				1,061,314.86
Sub Total	1,054,607.57	6,707.29	-			1,061,314.86
TOTAL FIRE	6,472,332.63	32,729.71	47,430.61			6,552,492.95
TOTAL AMBULANCE	2,043,845.90	9,456.94	8,143.54			2,061,446.38
<b>STATE</b>	<b>384,981.74</b>	<b>1,844.34</b>	<b>7,477.15</b>	<b>8,718.01</b>	<b>319.79</b>	<b>403,341.03</b>
MT PLEASANT ROAD	356,462.38	897.94	9,291.76		1,553.41	368,205.49
LIBRARY	3,235,715.38	15,040.77	49,386.17		2,687.24	3,302,829.56
HOSPITAL MAINT	1,579,076.76	7,765.72	50,914.48		1,311.42	1,639,068.38
JUNIOR COLLEGE	679,150.56	2,146.61	24,146.88		2,141.34	707,585.39
SHELTERED WORKSHOP	577,217.93	2,841.37	12,353.45	424.90	479.37	593,317.02
ARCHIE	64,407.53	555.86	2,600.44			67,563.83
ARCHIE CITY STKR	2,189.01	136.91				2,325.92
SUB-TOTAL	66,596.54	692.77	2,600.44	-		69,889.75
BALDWIN	920.55	3.16				923.71
BELTON	4,472,976.37	14,448.29	131,201.83		21,126.37	4,639,752.86
CLEVELAND	32,900.37	81.70	15.62			32,997.69
CREIGHTON	11,046.81	147.41	1.42			11,195.64
DREXEL	40,229.48	472.10	9,308.64			50,010.22
DREXEL CITY STKR	1,333.49	45.44				1,378.93
SUB-TOTAL	41,562.97	517.54	9,308.64	-		51,389.15
EAST LYNNE	20,791.90	618.56	1,262.45			22,672.91
FREEMAN	16,099.21	483.17	1,049.71			17,632.09
GARDEN CITY	41,766.65	128.48	10,747.21			52,642.34
GARDEN CITY, CITY STKR	2,958.52	27.49				2,986.01
SUB-TOTAL	44,725.17	155.97	10,747.21	-		55,628.35
HARRISONVILLE	792,956.84	3,820.09	122,617.16			919,394.09
H-VILLE CITY STKR	11,273.95	432.65				11,706.60
SUB-TOTAL	804,230.79	4,252.74	122,617.16	-		931,100.69
LAKE ANNETTE	815.29	86.39				901.68
LAKE WINNEBAGO	637,089.74	1,920.54	29.04			639,039.32
LAKE WINNE CITY STKR	6,122.56	39.75				6,162.31
SUB-TOTAL	643,212.30	1,960.29	29.04	-		645,201.63
LEES SUMMIT	680,633.47	2,509.15				683,142.62
PECULIAR	709,538.62	3,614.33	11,015.83			724,168.78
PLEASANT HILL	1,026,071.99	8,437.75	37,721.72			1,072,231.46
RAYMORE	3,373,974.91	9,598.49	70,707.35			3,454,280.75

**Disbursements for DECEMBER 2021**

Dec-21	Current	Back	Surtax	Uncaptured TIF	Belton Pilots	TOTAL
RAYMORE CITY STKR						-
SUB-TOTAL	3,373,974.91	9,598.49	70,707.35	-		3,454,280.75
STRASBURG	6,235.84		10.11			6,245.95
WEST LINE	5,312.54	56.35	285.13			5,654.02
KANSAS CITY	8,866.05					8,866.05
KC CITY STKR						-
SUB-TOTAL	8,866.05	-	-			8,866.05
RIVERVIEW	3,118.26	18.30				3,136.56
GREENWOOD	42,514.78	63.20				42,577.98
TOTAL CITIES	11,988,267.20	47,063.32	398,573.66	-	21,126.37	12,455,030.55
TOTAL CITY STKR	23,877.53	682.24	-			24,559.77
CITY OF BELTON (TIF)	1,251,056.61		-			1,251,056.61
CITY OF RAYMORE (TIF)	595,644.45					595,644.45
CITY OF PECULIAR (Sallee Est)	6,575.27					6,575.27
SOUTH PEC DRIVE (NID)						-
CITY OF FREEMAN (Morristown)						-
KENSINGTON FARMS (NID)	123,185.28					123,185.28
CITY OF P-HILL (DTPH)	3,431.26	118.00				3,549.26
CITY OF RAYMORE (Willow Hills CID)						-
Y HWY CID	38,357.31					38,357.31
Hubach Hill Rd	54.89					54.89
City of Raymore (Fees)	2,391.16	684.40				3,075.56
EASTERN HILLS (CID)	5,149.75					5,149.75
HWY 58 REG MKT PL (CID)	100,249.13					100,249.13
FOXRRIDGE (CID)	46,621.33					46,621.33
CITY OF DREXEL (city fees)						-
NORTHWEST CASS	578,108.29					578,108.29
CITY OF H-VILLE (city fees)	4,078.13					4,078.13
JETER FARMS (CID)	2,518.47					2,518.47
CITY OF PECULIAR (Fees)						-
CITY OF GARDEN CITY (Fees)						-
CITY OF H-VILLE (TIF)	400,574.01					400,574.01
CITY OF BELTON (FEES)	8,044.89					8,044.89
CID(STONEGATE)	64,018.76					64,018.76
VETERANS PKWY						-
PACE (MCED)	24,008.83					24,008.83
CITY OF EAST LYNNE(FEES)						-
CITY OF RAYMORE(sidewalk)						-
GRAND HILL	10,652.63					10,652.63
GRAND OAKS	38,545.44					38,545.44
CEDAR TREE						-
FEES & COMMISSIONS	1,287,313.26		25,897.85			1,313,211.11
ASSESSMENT FUND	915,998.73		15,523.49			931,522.22
COLLECTOR'S MAINT	50,423.10		1,667.51			52,090.61
ADVERTISING						-
TREAS COLL--RD & BRD/COUNTY	2,299,140.66		118,406.19			2,417,546.85
TOTAL FOR TREASURER	4,552,875.75	-	161,495.04	-		4,714,370.79
\$10 RE Delq. Fee		1,830.00				1,830.00
5%		24,609.56				24,609.56
LAP + LAP INT	61,245.00	12,280.80				73,525.80
MLC	3,360.00					3,360.00
SUB-TOTAL(Cerf)	64,605.00	38,720.36	-	-		103,325.36
GRANDRIVER DRAINAGE	951.60	17.65				969.25
Tax Sale Surplus						-
Trustee Sale Fee						-
Trustee Sale Rec Fee (TMF)						-
CERT MAIL FEES(TMf)						-
LIEN FEES(TMf)						-
TMF		9,843.77				9,843.77
Total checks	449,586.74	50,408.47	7,477.15	8,718.01	319.79	516,190.37
Total ACH	100,288,234.54	436,949.67	1,707,265.22	35,241.40	86,442.74	102,554,133.57
Total	100,737,821.28	487,358.14	1,714,742.37	43,959.41	86,762.53	103,070,643.73
TOTAL OF ABSTRACT	100,737,821.28	487,358.14	1,714,742.37	43,959.41	86,762.53	103,070,643.73

**Disbursements for DECEMBER 2021**

Dec-21	RR & Utilities Current	Average School Levy	TOTAL
LEE'S SUMMIT #7	588.30	148,566.50	149,154.80
EAST LYNNE #40	1,053.89	49,878.93	50,932.82
BELTON #124	144,448.30	1,660,938.81	1,805,387.11
MIDWAY R-1	103,678.93	165,166.34	268,845.27
RAY-PEC R-2	111,679.56	2,414,119.89	2,525,799.45
PLEASANT HILL R-3	66,489.47	778,787.22	845,276.69
DREXEL R-4	2,030.27	70,289.04	72,319.31
ARCHIE R-5	13,590.21	183,564.43	197,154.64
SHERWOOD R-8	12,766.60	201,248.48	214,015.08
HARRISONVILLE R-9	63,303.51	869,181.42	932,484.93
STRASBURG C-3	11,171.00	69,902.34	81,073.34
LONE JACK C-J-6	329.31	19,658.74	19,988.05
HOLDEN R-3-J	67.36	2,173.38	2,240.74
KINGSVILLE R-1-K	67.50	1,199.96	1,267.46
TOTAL SCHOOLS	531,264.21	6,634,675.48	7,165,939.69
CREIGHT FIRE #5	2,917.80		2,917.80
WEST CASS FIRE #6	64,103.99		64,103.99
DOL-W/DOL FIRE #7	104,381.26		104,381.26
E LYNNE/GUN FIRE #8	11,615.28		11,615.28
MT PLEAS FIRE #9	18,080.05		18,080.05
WEST PEC AMB #1	49,614.68		49,614.68
WEST PEC FIRE #1	81,237.63		81,237.63
SUB-TOTAL	130,852.31	-	130,852.31
SO METRO AMB #2	54,933.89		54,933.89
SO METRO FIRE #2	144,209.49		144,209.49
SUB-TOTAL	199,143.38	-	199,143.38
CEN CASS AMB #3	39,500.28		39,500.28
CEN CASS FIRE #3	115,204.97		115,204.97
SUB-TOTAL	154,705.25	-	154,705.25
GARD CITY AMB #4	26,077.71		26,077.71
GARD CITY FIRE #4	37,608.54		37,608.54
P-HILL AMB #11			-
PLEASANT HILL FIRE #10	198,125.86		198,125.86
Sub Total	198,125.86	-	198,125.86
TOTAL FIRE	777,484.87	-	777,484.87
TOTAL AMBULANCE	170,126.56	-	170,126.56
STATE	42,544.93		42,544.93
MT PLEASANT ROAD	25,916.71		25,916.71
LIBRARY	357,607.11		357,607.11
HOSPITAL MAINT	174,517.89		174,517.89
JUNIOR COLLEGE	43,962.15		43,962.15
SHELTERED WORKSHOP	63,793.18		63,793.18
ARCHIE	4,265.34		4,265.34
ARCHIE CITY STKR			-
SUB-TOTAL	4,265.34	-	4,265.34
BALDWIN	162.21		162.21
BELTON	200,807.73		200,807.73
CLEVELAND	4,060.85		4,060.85
CREIGHTON	2,040.48		2,040.48
DREXEL	4,425.91		4,425.91
DREXEL CITY STKR			-
SUB-TOTAL	4,425.91	-	4,425.91
EAST LYNNE	4,346.31		4,346.31
FREEMAN	2,337.41		2,337.41
GARDEN CITY	3,975.85		3,975.85
GARDEN CITY, CITY STKR			-
SUB-TOTAL	3,975.85	-	3,975.85
HARRISONVILLE	7,143.75		7,143.75
H-VILLE CITY STKR			-
SUB-TOTAL	7,143.75	-	7,143.75
LAKE ANNETTE	0.76		0.76
LAKE WINNEBAGO	17,073.16		17,073.16
LAKE WINNE CITY STKR			-
SUB-TOTAL	17,073.16	-	17,073.16

**Disbursements for DECEMBER 2021**

Dec-21	RR & Utilities Current	Average School Levy	TOTAL
LEES SUMMIT	14,067.16		14,067.16
PECULIAR	42,555.60		42,555.60
PLEASANT HILL	72,263.91		72,263.91
RAYMORE	111,561.96		111,561.96
RAYMORE CITY STKR			-
SUB-TOTAL	111,561.96	-	111,561.96
STRASBURG	3,056.15		3,056.15
WEST LINE	1,803.25		1,803.25
KANSAS CITY	5,266.74		5,266.74
KC CITY STKR			-
SUB-TOTAL	5,266.74	-	5,266.74
RIVERVIEW	231.61		231.61
GREENWOOD			-
TOTAL CITIES	501,446.14	-	501,446.14
TOTAL CITY STKR	-	-	-
CITY OF BELTON (TIF)		-	-
CITY OF RAYMORE (TIF)			-
CITY OF PECULIAR (Sallee Est)			-
SOUTH PEC DRIVE (NID)			-
CITY OF FREEMAN (Morristown)			-
KENSINGTON FARMS (NID)			-
CITY OF P-HILL (DTPH)			-
CITY OF RAYMORE (Willow Hills CID)			-
Y HWY CID			-
Hubach Hill Rd			-
City of Raymore (Fees)			-
EASTERN HILLS (CID)			-
HWY 58 REG MKT PL (CID)			-
FOX RIDGE (CID)			-
VETERANS PARKWAY			-
NORTHWEST CASS			-
CITY OF H-VILLE (city fees)			-
JETER FARMS (CID)			-
CITY OF PECULIAR (Fees)			-
CITY OF GARDEN CITY (Fees)			-
CITY OF H-VILLE (TIF)			-
CITY OF BELTON (FEES)			-
CID(STONEGATE)			-
CITY OF EAST LYNNE(FEES)			-
CITY OF RAYMORE(sidewalk)			-
GRAND HILL			-
NID(Bond Reimbursement)			
FEES & COMMISSIONS	108,937.40		108,937.40
ASSESSMENT FUND	88,668.50		88,668.50
COLLECTOR'S MAINT	2,098.30		2,098.30
ADVERTISING			-
CALPINE (Dogwood PP)	269,081.71		269,081.71
TREAS COLL--RD & BRD/COUNTY			
TOTAL FOR TREASURER	468,785.91	-	468,785.91
5%			-
LAP			-
MLC			-
SUB-TOTAL(Cerf)	-	-	-
GRANDRIVER DRAINAGE			-
Trustee Sale Fee			-
CERT MAIL FEES(TMf)			-
TMF			-
LIEN FEES(TMf)			-
Total checks	42,544.93	-	42,544.93
Total ACH	3,114,904.73	6,634,675.48	9,749,580.21
Total	3,157,449.66	6,634,675.48	9,792,125.14
TOTAL OF ABSTRACT	3,157,449.66	6,634,675.48	9,792,125.14